

ANDREW M. WOLFENSON, ESQ
2414 MORRIS AVENUE
UNION, NJ 07083

Re: DIEGO E PADILLA
MERECA FRANCO
220 ATLANTIC STREET
ELIZABETH, NJ 07206

Atty: ANDREW M. WOLFENSON, ESQ
2414 MORRIS AVENUE
UNION, NJ 07083

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023
Chapter 13 Case # 21-18263**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$36,000.00

RECEIPTS AS OF 01/13/2023

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
11/02/2021	\$600.00	8058289000	12/01/2021	\$600.00	8115691000
12/27/2021	\$600.00	8166108000	01/31/2022	\$600.00	8242884000
02/28/2022	\$600.00	8305281000	04/07/2022	\$600.00	
05/09/2022	\$600.00		06/07/2022	\$600.00	
07/08/2022	\$600.00		08/08/2022	\$600.00	
09/08/2022	\$600.00		10/07/2022	\$600.00	
11/07/2022	\$600.00		12/07/2022	\$600.00	
01/10/2023	\$600.00				
Total Receipts: \$9,000.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$9,000.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS NATIONAL BANK	08/15/2022	\$93.23	895,883	08/15/2022	\$72.11	895,883
	09/19/2022	\$16.49	897,486	09/19/2022	\$12.75	897,486
	10/17/2022	\$16.13	899,159	10/17/2022	\$12.48	899,159
	11/14/2022	\$16.13	900,736	11/14/2022	\$12.46	900,736
	12/12/2022	\$16.14	902,291	12/12/2022	\$12.49	902,291
CAPITAL ONE BANK (USA), N.A.	08/15/2022	\$231.52	895,970	08/15/2022	\$257.20	895,970
	08/15/2022	\$40.08	895,970	09/19/2022	\$45.44	897,567
	09/19/2022	\$7.09	897,567	09/19/2022	\$40.90	897,567
	10/17/2022	\$44.53	899,234	10/17/2022	\$6.94	899,234
	10/17/2022	\$40.05	899,234	11/14/2022	\$44.48	900,810
	11/14/2022	\$6.93	900,810	11/14/2022	\$40.07	900,810
	12/12/2022	\$44.51	902,366	12/12/2022	\$6.94	902,366
	12/12/2022	\$40.06	902,366			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
DISCOVER BANK	08/15/2022	\$155.00	896,062	08/15/2022	\$811.86	896,062
	09/19/2022	\$143.42	897,670	09/19/2022	\$27.38	897,670
	10/17/2022	\$140.46	899,327	10/17/2022	\$26.82	899,327
	11/14/2022	\$140.48	900,907	11/14/2022	\$26.82	900,907
	12/12/2022	\$140.46	902,451	12/12/2022	\$26.80	902,451
PRA RECEIVABLES MANAGEMENT LLC	08/15/2022	\$161.31	8,002,997	09/19/2022	\$28.50	8,003,048
	10/17/2022	\$27.91	8,003,103	11/14/2022	\$27.90	8,003,148
	12/12/2022	\$27.91	8,003,201			
SELECT PORTFOLIO SERVICING INC	02/14/2022	\$210.00	885,271	03/14/2022	\$570.00	887,010
	04/18/2022	\$187.79	888,664			
WELLS FARGO CARD SERVICES	08/15/2022	\$720.11	896,870	08/15/2022	\$734.79	896,870
	09/19/2022	\$127.21	898,560	09/19/2022	\$129.81	898,560
	10/17/2022	\$124.58	900,155	10/17/2022	\$127.12	900,155
	11/14/2022	\$124.60	901,730	11/14/2022	\$127.13	901,730
	12/12/2022	\$124.58	903,248	12/12/2022	\$127.12	903,248

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			407.98	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,500.00	100.00%	1,500.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	1,938.28	*	158.12	
0002	CAPITAL ONE BANK (USA), N.A.	UNSECURED	833.28	*	67.98	
0003	DISCOVER BANK	UNSECURED	16,875.85	*	1,376.68	
0004	HOME DEPOT CREDIT SERVICES	UNSECURED	0.00	*	0.00	
0005	AMERICAN HONDA FINANCE CORPORAT	VEHICLE SECURE	0.00	100.00%	0.00	
0008	SELECT PORTFOLIO SERVICING INC	MORTGAGE ARRI	967.79	100.00%	967.79	
0010	WELLS FARGO CARD SERVICES	UNSECURED	14,968.43	*	1,221.08	
0013	AMERICAN HONDA FINANCE CORPORAT	VEHICLE SECURE	0.00	100.00%	0.00	
0014	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	1,499.02	*	122.29	
0015	CAPITAL ONE BANK (USA), N.A.	UNSECURED	5,346.54	*	436.16	
0016	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,352.95	*	273.53	
0017	CAPITAL ONE BANK (USA), N.A.	UNSECURED	4,812.52	*	392.60	
0018	DISCOVER BANK	UNSECURED	3,221.88	*	262.82	
0019	WELLS FARGO CARD SERVICES	UNSECURED	15,273.61	*	1,245.97	

Total Paid: \$8,433.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$9,000.00 - Paid to Claims: \$6,525.02 - Admin Costs Paid: \$1,907.98 = Funds on Hand: \$567.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.